Status of General Obligation Bonds Authorized, Issued and Outstanding June 30, 1990

LOAN DESCRIPTIONS	TOTAL BONDS	BONDS ISSUED	BOND AUTHORIZATIONS CANCELLED (2)	BONDS AUTHORIZED BUT UNISSUED		BONDS OUTSTANDING		
					BALANCE OUTSTANDING JULY 1, 1989	BONDS ISSUED DURING YEAR	BONDS REDEEMED DURING YEAR	BALANCE OUTSTANDING JUNE 30, 1990
Montgomery County Detention Center								
Loan of 1974	1,900,000	1,900,000			445,000		185,000	260,000
State Public School Construction and								
Capital Improvement Loan of 1974	212,900,000	212,000,000			60,755,000		20,100,000	40,655,000
Resources Recovery Loan of 1974	5,000,000	5,000,000			4,040,000		300,000	3,740,000
Baltimore Zoo-Animal Hospital and								
Teaching Center Loan of 1974	125,000	125,000			20,000		20,000	
General Construction Loan of 1975	111,833,723	85,500,000	26,333,723		33,810,000		7,710,000	26,190,900
General Public Junior or Community								
College Construction Loan of 1975	10,000,000	10,000,000			6,810,000		685,000	6,125,000
Seventeenth Century Sailing Vessel								
Loan of 1975	75,000	75,000			30,000		5,000	25,000
Maryland Rehabilitation Housing								
Loan of 1975	10,000,000	5,000,000	5,000,000		1,715,000		450,000	1,265,000
Shore Erosion Control Loan of 1975	1,000,000	1,000,000			290,000		90,000	200,000
State Public School Construction and								
Capital Improvement Loan of 1975	160,000,000	160,000,000			57,530,000		14,580,000	42,950,000
Garrett County Savage River Bridge				·				
Loan of 1975	350,000	350,000			100,000		30,000	70,000
Nursing Home Loan of 1975	2,500,000	1,300,000	1,200,000		535,000		110,000	425,000
Water Quality Loan of 1975	50,000,000	39,450,000		10,550,000	32,535,000	3,850,000	1,535,000	34,850,000
Montgomery County Pre-release Center								
Loan of 1975	1,250,000	1,250,000			365,000		115,000	250,000
Home Financing Loan of 1975	10,000,000	10,000,900			3,350,000		900,000	2,450,900
Peabody Library Loan of 1975	300,000	300,000			65,000		30,000	35,000
Prince George's County Detention Center								
Loan of 1975	3,000,000	3,000,000			1,135,000		265,000	870,000
Mansion House and the Maryland					•			
Building Loan of 1975	1,047,000	1,045,000	2,000		210,000		105,000	105,000
General Construction Loan of 1976	61,881,000	57,399,879	4,965,423	415,698	26,059,879		5,560,900	20,499,879
Western Maryland College Loan of 1976	500,000	500,000			185,000		45,000	140,000
Maryland Housing Fund Loan of 1976	10,000,000	10,000,000			3,350,000		900,000	2,450,000
Home Financing Loan of 1976	10,000,000	5,000,000	5,000,000		1,895,000		440,000	1,455,000
Baltimore City Convention Center								
Loan of 1976	35,000,000	35,000,000	************		14,400,000		3,010,000	11,390,000
Logola College Science Center								
Building Loan of 1976	1,850,000	1,250,000	600,000		360,000		115,000	245,000
State Public School Construction and								

SCHEDULE D-1 Continued